

# Balance Sheet

**Statement of Account**  
**INVESTMENT CASH ACCOUNT**

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 477006733  
**Statement Period** 15/06/2018 to 14/07/2018  
**Statement No.** 19(page 1 of 2)

THE TRUSTEE FOR HAYLEY CRACKNELL SUPERF  
 UND

**Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
105,972.54	+	4,585.07	-	21,591.50	=	88,966.11

**Transaction Details**

Date	Transaction Description	Debit	Credit	Balance \$
15 JUN	OPENING BALANCE			105,972.54
18 JUN	INTERNET WITHDRAWAL 18JUN 13:06 Uki School of Arts	10,000.00		95,972.54
18 JUN	INTERNET WITHDRAWAL 18JUN 13:09 Poinciana at Tumbulgum	10,000.00		85,972.54
25 JUN	AUTOMATIC DATA P ADP201806251320257		935.29	86,907.83
25 JUN	AIA AUSTRALIA . 65433853 28/06/18	218.30		86,689.53
26 JUN	QUICKSUPER QSUPER2203382639		1,278.84	87,968.37
28 JUN	TFR WDL BPAY INTERNET28JUN 05:35 TO STRATAPAY-LEVY 144897551	787.60		87,180.77
29 JUN	AIA AUSTRALIA . 65433919 01/07/18	277.20		86,903.57
30 JUN	CREDIT INTEREST		19.96	86,923.53
30 JUN	DIRECT CREDIT/DEBIT FEES	0.40		86,923.13
02 JUL	BANTAMZ ETA BERTH F24		900.00	87,823.13
02 JUL	KAYLEEN COCHRAN IWPMdisJune18haycr		1,261.40	89,084.53
04 JUL	INTERNET WITHDRAWAL 04JUL 16:32 Freight Rochfort Gallery	308.00		88,776.53
12 JUL	Clarence Propert WPT Distribution		189.58	88,966.11
14 JUL	CLOSING BALANCE			88,966.11



Statement of Account  
**INVESTMENT CASH ACCOUNT**

Customer Enquiries 133 700  
(24 hours, seven days)  
BSB Number 112-879  
Account Number 477006733  
Statement Period 15/05/2018 to 14/06/2018  
Statement No. 18(page 1 of 2)

THE TRUSTEE FOR HAYLEY CRACKNELL SUPERF  
UND

**Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
103,628.67	+	3,431.24	-	1,087.37	=	105,972.54

**Transaction Details**

Date	Transaction Description	Debit	Credit	Balance \$
15 MAY	OPENING BALANCE			103,628.67
16 MAY	TFR WDL BPAY INTERNET16MAY 05:32 TO GCCC - WATER 832031072	51.27		103,577.40
23 MAY	AIA AUSTRALIA . 65433853 28/05/18	218.30		103,359.10
29 MAY	AIA AUSTRALIA . 65433919 01/06/18	277.20		103,081.90
30 MAY	TFR WDL BPAY INTERNET30MAY 05:32 TO CLARENCE VALLEY CNCL1113844	540.00		102,541.90
30 MAY	QUICKSUPER QSUPER2185352222		1,023.07	103,564.97
31 MAY	KAYLEEN COCHRAN IWPMdisbMay18hay		1,261.40	104,826.37
31 MAY	CREDIT INTEREST		21.90	104,848.27
31 MAY	DIRECT CREDIT/DEBIT FEES	0.60		104,847.67
12 JUN	Clarence Propert WPT Distribution		189.58	105,037.25
12 JUN	AUTOMATIC DATA P ADP201806121311865		935.29	105,972.54
14 JUN	CLOSING BALANCE			105,972.54

**Summary of Automatic Deductions**

Date	Paid To	Amount \$
23 MAY	AIA AUSTRALIA . 65433853 28/05/18	218.30
29 MAY	AIA AUSTRALIA . 65433919 01/06/18	277.20



Statement of Account  
INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700  
(24 hours, seven days)  
BSB Number 112-879  
Account Number 477006733  
Statement Period 15/04/2018 to 14/05/2018  
Statement No. 17(page 1 of 2)

THE TRUSTEE FOR HAYLEY CRACKNELL SUPERF  
UND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
100,294.81	+	3,829.56	-	495.70	=	103,628.67

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
15 APR	OPENING BALANCE			100,294.81
24 APR	AIA AUSTRALIA . 65433853 28/04/18	218.30		100,076.51
30 APR	KAYLEEN COCHRAN IWPMdisAprill 8hayc		1,661.10	101,737.61
30 APR	CREDIT INTEREST		20.52	101,758.13
30 APR	DIRECT CREDIT/DEBIT FEES	0.20		101,757.93
01 MAY	AIA AUSTRALIA . 65433919 01/05/18	277.20		101,480.73
02 MAY	QUICKSUPER QSUPER2165978629		1,023.07	102,503.80
11 MAY	Clarence Propert WPT Distribution		189.58	102,693.38
11 MAY	AUTOMATIC DATA P ADP201805111291678		935.29	103,628.67
14 MAY	CLOSING BALANCE			103,628.67

Summary of Automatic Deductions

Date	Paid To	Amount \$
24 APR	AIA AUSTRALIA . 65433853 28/04/18	218.30
1 MAY	AIA AUSTRALIA . 65433919 01/05/18	277.20

Interest Details

Year to Date	Credit Interest	Debit Interest
	\$300.23	\$0.00



# Statement of Account INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700  
(24 hours, seven days)  
BSB Number 112-879  
Account Number 477006733  
Statement Period 15/03/2018 to 14/04/2018  
Statement No. 16(page 1 of 2)

THE TRUSTEE FOR HAYLEY CRACKNELL SUPERF  
UND

## Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
162,970.17	+	3,719.02	-	66,394.38	=	100,294.81

## Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
15 MAR	OPENING BALANCE			162,970.17
23 MAR	AIA AUSTRALIA . 65433853 28/03/18	218.30		162,751.87
29 MAR	INTERNET WITHDRAWAL 29MAR 08:34 Strata Pay Levy Marina	798.28		161,953.59
29 MAR	INTERNET WITHDRAWAL 29MAR 08:37 Hayley-Cracknell SMSF	65,100.00		96,853.59
29 MAR	KAYLEEN COCHRAN IWPMdisbMar18haycr		1,261.40	98,114.99
29 MAR	AIA AUSTRALIA . 65433919 01/04/18	277.20		97,837.79
31 MAR	CREDIT INTEREST		33.20	97,870.99
31 MAR	DIRECT CREDIT/DEBIT FEES	0.60		97,870.39
03 APR	BANTAMZ ETA BERTH F24		450.00	98,320.39
03 APR	QUICKSUPER QSUPER2145724242		1,023.07	99,343.46
05 APR	Clarence Propert WPT INT 1/4 ALLOT		8.03	99,351.49
05 APR	Clarence Propert WPT INT 1/4 ALLOT		8.03	99,359.52
11 APR	AUTOMATIC DATA P ADP201804111268909		935.29	100,294.81
14 APR	CLOSING BALANCE			100,294.81



# Statement of Account INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700  
(24 hours, seven days)  
BSB Number 112-879  
Account Number 477006733  
Statement Period 15/02/2018 to 14/03/2018  
Statement No. 15(page 1 of 2)

THE TRUSTEE FOR HAYLEY CRACKNELL SUPERF  
UND

## Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
159,712.30	+	4,248.86	-	990.99	=	162,970.17

## Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
15 FEB	OPENING BALANCE			159,712.30
23 FEB	AIA AUSTRALIA . 65433853 28/02/18	173.25		159,539.05
26 FEB	TFR WDL BPAY INTERNET26FEB 05:32 TO CLARENCE VALLEY CNCL1113844	540.34		158,998.71
27 FEB	QUICKSUPER QSUPER2121648800		1,278.84	160,277.55
28 FEB	KAYLEEN COCHRAN IWPMdisFeb18haycra		1,261.40	161,538.95
28 FEB	CREDIT INTEREST		30.53	161,569.48
28 FEB	DIRECT CREDIT/DEBIT FEES	0.20		161,569.28
01 MAR	BANTAMZ ETA BERTH F24		720.00	162,289.28
01 MAR	AIA AUSTRALIA . 65433919 01/03/18	277.20		162,012.08
09 MAR	AUTOMATIC DATA P ADP201803091247920		958.09	162,970.17
14 MAR	CLOSING BALANCE			162,970.17

## Summary of Automatic Deductions

Date	Paid To	Amount \$
23 FEB	AIA AUSTRALIA . 65433853 28/02/18	173.25
1 MAR	AIA AUSTRALIA . 65433919 01/03/18	277.20

## Interest Details



Statement of Account  
INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700  
(24 hours, seven days)  
BSB Number 112-879  
Account Number 477006733  
Statement Period 15/01/2018 to 14/02/2018  
Statement No. 14(page 1 of 2)

THE TRUSTEE FOR HAYLEY CRACKNELL SUPERF  
UND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
155,481.78	+	5,005.42	-	774.90	=	159,712.30

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
15 JAN	OPENING BALANCE			155,481.78
23 JAN	AIA AUSTRALIA . 65433853 28/01/18	173.25		155,308.53
29 JAN	QUICKSUPER QSUPER2102203051		1,023.07	156,331.60
30 JAN	AIA AUSTRALIA . 65433919 01/02/18	218.26		156,113.34
31 JAN	CREDIT INTEREST		32.95	156,146.29
31 JAN	DIRECT CREDIT/DEBIT FEES	0.40		156,145.89
01 FEB	KAYLEEN COCHRAN IWPMdisbJan18haycr		1,096.40	157,242.29
05 FEB	TFR WDL BPAY INTERNET05FEB 08:12 TO GCCC - WATER 832031072	47.74		157,194.55
05 FEB	TFR WDL BPAY INTERNET05FEB 08:17 TO COGC - RATES 232031070	335.25		156,859.30
05 FEB	BANTAMZ ETA BERTH F24		1,440.00	158,299.30
09 FEB	AUTOMATIC DATA P ADP201802091227100		1,413.00	159,712.30
14 FEB	CLOSING BALANCE			159,712.30

Summary of Automatic Deductions

Date	Paid To	Amount \$
23 JAN	AIA AUSTRALIA . 65433853 28/01/18	173.25
30 JAN	AIA AUSTRALIA . 65433919 01/02/18	218.26



**Statement of Account**  
**INVESTMENT CASH ACCOUNT**

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 477006733  
**Statement Period** 15/12/2017 to 14/01/2018  
**Statement No.** 13(page 1 of 2)

THE TRUSTEE FOR HAYLEY CRACKNELL SUPERF  
 UND

**Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
152,270.30	+	3,603.39	-	391.91	=	155,481.78

**Transaction Details**

Date	Transaction Description	Debit	Credit	Balance \$
15 DEC	OPENING BALANCE			152,270.30
22 DEC	QUICKSUPER QSUPER2081325060		1,278.84	153,549.14
27 DEC	AIA AUSTRALIA . 65433853 28/12/17	173.25		153,375.89
29 DEC	KAYLEEN COCHRAN IWPMdisDecl7haycra		1,261.40	154,637.29
29 DEC	AIA AUSTRALIA . 65433919 01/01/18	218.26		154,419.03
30 DEC	CREDIT INTEREST		32.38	154,451.41
30 DEC	DIRECT CREDIT/DEBIT FEES EFFECTIVE DATE 31DEC	0.40		154,451.01
11 JAN	AUTOMATIC DATA P ADP201801111205581		1,030.77	155,481.78
14 JAN	CLOSING BALANCE			155,481.78

**Summary of Automatic Deductions**

Date	Paid To	Amount \$
27 DEC	AIA AUSTRALIA . 65433853 28/12/17	173.25
29 DEC	AIA AUSTRALIA . 65433919 01/01/18	218.26

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$183.03	\$0.00
Previous Year	\$386.06	\$0.00





# Statement of Account

## INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700  
(24 hours, seven days)  
BSB Number 112-879  
Account Number 477006733  
Statement Period 15/11/2017 to 14/12/2017  
Statement No. 12(page 1 of 2)

THE TRUSTEE FOR HAYLEY CRACKNELL SUPERF  
UND

### Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
150,468.24	+	3,947.76	-	2,145.70	=	152,270.30

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
15 NOV	OPENING BALANCE			150,468.24
23 NOV	AIA AUSTRALIA . 65433853 28/11/17	173.25		150,294.99
24 NOV	INTERNET WITHDRAWAL 24NOV 16:09 Water Rates Hope Island	45.34		150,249.65
27 NOV	INTERNET WITHDRAWAL 27NOV 19:16 TAI-16982754	370.00		149,879.65
27 NOV	TFR WDL BPAY INTERNET27NOV 19:22 TO STRATAPAY-LEVY 144897551	798.28		149,081.37
29 NOV	QUICKSUPER QSUPER2065835232		1,023.07	150,104.44
29 NOV	AIA AUSTRALIA . 65433919 01/12/17	218.26		149,886.18
30 NOV	KAYLEEN COCHRAN IWPMdisNov1 7haycra		1,261.40	151,147.58
30 NOV	CREDIT INTEREST		30.81	151,178.39
30 NOV	DIRECT CREDIT/DEBIT FEES	0.40		151,177.99
01 DEC	BANTAMZ ETA BERTH F24		720.00	151,897.99
04 DEC	TFR WDL BPAY INTERNET04DEC 17:49 TO CLARENCE VALLEY CNCL1113844	540.17		151,357.82
11 DEC	AUTOMATIC DATA P ADP201712111184228		912.48	152,270.30
14 DEC	CLOSING BALANCE			152,270.30



# Statement of Account INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700  
(24 hours, seven days)  
BSB Number 112-879  
Account Number 477006733  
Statement Period 15/10/2017 to 14/11/2017  
Statement No. 11(page 1 of 2)

THE TRUSTEE FOR HAYLEY CRACKNELL SUPERF  
UND

## Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
146,628.21	+	4,232.14	-	392.11	=	150,468.24

## Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
15 OCT	OPENING BALANCE			146,628.21
24 OCT	AIA AUSTRALIA . 65433853 28/10/17	173.25		146,454.96
31 OCT	KAYLEEN COCHRAN IWPMdisbOct17hayl		1,261.40	147,716.36
31 OCT	AIA AUSTRALIA . 65433919 01/11/17	218.26		147,498.10
31 OCT	CREDIT INTEREST		31.05	147,529.15
31 OCT	DIRECT CREDIT/DEBIT FEES	0.60		147,528.55
02 NOV	BANTAMZ ETA BERTH F24		945.00	148,473.55
03 NOV	QUICKSUPER QSUPER2049630018		1,023.07	149,496.62
10 NOV	AUTOMATIC DATA P ADP201711101163175		971.62	150,468.24
14 NOV	CLOSING BALANCE			150,468.24

## Summary of Automatic Deductions

Date	Paid To	Amount \$
24 OCT	AIA AUSTRALIA . 65433853 28/10/17	173.25
31 OCT	AIA AUSTRALIA . 65433919 01/11/17	218.26

## Interest Details

Year to Date	Credit Interest	Debit Interest
	\$119.84	\$0.00



Statement of Account  
INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700  
(24 hours, seven days)  
BSB Number 112-879  
Account Number 477006733  
Statement Period 15/09/2017 to 14/10/2017  
Statement No. 10(page 1 of 2)

THE TRUSTEE FOR HAYLEY CRACKNELL SUPERF  
UND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
143,641.21	+	4,177.19	-	1,190.19	=	146,628.21

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
15 SEP	OPENING BALANCE			143,641.21
25 SEP	AIA AUSTRALIA . 65433853 28/09/17	173.25		143,467.96
30 SEP	CREDIT INTEREST		29.46	143,497.42
30 SEP	DIRECT CREDIT/DEBIT FEES	0.40		143,497.02
02 OCT	KAYLEEN COCHRAN IWPMDisSept17haycr		1,892.10	145,389.12
02 OCT	AIA AUSTRALIA . 65433919 01/10/17	218.26		145,170.86
03 OCT	BANTAMZ ETA BERTH F24		64.31	145,235.17
04 OCT	QUICKSUPER QSUPER2029611268		1,278.84	146,514.01
05 OCT	TFR WDL BPAY INTERNET05OCT 06:35 TO STRATAPAY-LEVY 144897551	798.28		145,715.73
11 OCT	AUTOMATIC DATA P ADP201710111142123		912.48	146,628.21
14 OCT	CLOSING BALANCE			146,628.21

Summary of Automatic Deductions

Date	Paid To	Amount \$
25 SEP	AIA AUSTRALIA . 65433853 28/09/17	173.25
2 OCT	AIA AUSTRALIA . 65433919 01/10/17	218.26

Interest Details



Statement of Account  
INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700  
(24 hours, seven days)  
BSB Number 112-879  
Account Number 477006733  
Statement Period 15/08/2017 to 14/09/2017  
Statement No. 9(page 1 of 3)

THE TRUSTEE FOR HAYLEY CRACKNELL SUPERF  
UND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
141,333.94	+	3,676.89	-	1,369.62	=	143,641.21

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
15 AUG	OPENING BALANCE			141,333.94
23 AUG	AIA AUSTRALIA . 65433853 28/08/17	173.25		141,160.69
29 AUG	AIA AUSTRALIA . 65433919 01/09/17	218.26		140,942.43
30 AUG	QUICKSUPER QSUPER2007583143		1,023.07	141,965.50
31 AUG	KAYLEEN COCHRAN IWPMdisbAug17haycr		1,261.40	143,226.90
31 AUG	CREDIT INTEREST		29.94	143,256.84
31 AUG	DIRECT CREDIT/DEBIT FEES	0.60		143,256.24
01 SEP	GENERAL INS HOME 1W1087471014017244	101.82		143,154.42
04 SEP	BANTAMZ ETA BERTH F24		450.00	143,604.42
06 SEP	TFR WDL BPAY INTERNET06SEP 12:56 TO CLARENCE VALLEY CNCL1113844	540.44		143,063.98
06 SEP	TFR WDL BPAY INTERNET06SEP 12:58 TO COGC - RATES 232031070	335.25		142,728.73
11 SEP	AUTOMATIC DATA P ADP201709111121812		912.48	143,641.21
14 SEP	CLOSING BALANCE			143,641.21

Summary of Automatic Deductions

Date	Paid To	Amount \$
23 AUG	AIA AUSTRALIA . 65433853 28/08/17	173.25



# Statement of Account

## INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700  
(24 hours, seven days)  
BSB Number 112-879  
Account Number 477006733  
Statement Period 15/07/2017 to 14/08/2017  
Statement No. 8(page 1 of 2)

THE TRUSTEE FOR HAYLEY CRACKNELL SUPERF  
UND

### Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
138,535.79	+	3,292.08	-	493.93	=	141,333.94

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
15 JUL	OPENING BALANCE			138,535.79
25 JUL	AIA AUSTRALIA . 65433853 28/07/17	173.25		138,362.54
31 JUL	KAYLEEN COCHRAN IWPMdisJul17haycra		1,261.40	139,623.94
31 JUL	AIA AUSTRALIA . 65433919 01/08/17	218.26		139,405.68
31 JUL	CREDIT INTEREST		29.39	139,435.07
31 JUL	DIRECT CREDIT/DEBIT FEES	0.60		139,434.47
01 AUG	QUICKSUPER QSUPER1989835775		1,023.07	140,457.54
01 AUG	GENERAL INS HOME 1W1087471010817213	101.82		140,355.72
11 AUG	AUTOMATIC DATA P ADP201708111102500		978.22	141,333.94
14 AUG	CLOSING BALANCE			141,333.94

### Summary of Automatic Deductions

Date	Paid To	Amount \$
25 JUL	AIA AUSTRALIA . 65433853 28/07/17	173.25
31 JUL	AIA AUSTRALIA . 65433919 01/08/17	218.26
1 AUG	GENERAL INS HOME 1W1087471010817213	101.82

### Interest Details



**Statement of Account**  
**INVESTMENT CASH ACCOUNT**

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 477006733  
**Statement Period** 15/06/2017 to 14/07/2017  
**Statement No.** 7(page 1 of 2)

THE TRUSTEE FOR HAYLEY CRACKNELL SUPERF  
 UND

**Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
135,368.85	+	3,660.87	-	493.93	=	138,535.79

**Transaction Details**

<b>Date</b>	<b>Transaction Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance \$</b>
15 JUN	OPENING BALANCE			135,368.85
19 JUN	AUTOMATIC DATA P ADP201706191064726		421.14	135,789.99
23 JUN	AIA AUSTRALIA . 65433853 28/06/17	173.25		135,616.74
27 JUN	QUICKSUPER QSUPER1968064669		1,278.84	136,895.58
29 JUN	AIA AUSTRALIA . 65433919 01/07/17	218.26		136,677.32
30 JUN	AUTOMATIC DATA P ADP201706301072959		421.15	137,098.47
30 JUN	KAYLEEN COCHRAN IWPMdisJune17haycr		1,261.40	138,359.87
30 JUN	CREDIT INTEREST		25.66	138,385.53
30 JUN	DIRECT CREDIT/DEBIT FEES	0.60		138,384.93
03 JUL	GENERAL INS HOME 1W1087471017717184	101.82		138,283.11
14 JUL	AUTOMATIC DATA P ADP201707141083723		252.68	138,535.79
14 JUL	CLOSING BALANCE			138,535.79

**Summary of Automatic Deductions**

<b>Date</b>	<b>Paid To</b>	<b>Amount \$</b>
23 JUN	AIA AUSTRALIA . 65433853 28/06/17	173.25
29 JUN	AIA AUSTRALIA . 65433919 01/07/17	218.26

7/000

ROCHFORD GALLERY PTY LTD  
ABN: 98 122 215 829



Salesperson: Terri Wall

Tax Invoice No. **1113**

Date: 20/6/18

Name: Gary Hayley Hayley Crackerell Super Fund

Address:

Phone: 0401888439

Email: gary.hayley2@bigpond.com

Description

Total

'Uki School of Arts' <sup>to be</sup> (framed)  
91 x 76 cm

\$10,000

'Poinciana at Tumbulgum'  
100 x 100 cm. (framed)

\$10,000

\$20,000

Total (including GST)

PAID VIA EFT - PAID IN FULL

Payment Method: Cheque / Cash / Eftpos / Visa / Mastercard / Amex

Pay-by No: ( )

Purchaser's Signature:

Rochford Hall, 317 Pacific Highway, North Sydney, NSW 2060

T: +61 2 438 700 712 E: enquiries@rochfortgallery.com

## DAVID PRESTON

A true original in the Australian landscape canon, David Preston makes magnetic use of light and shadow. A revered contemporary Australian printmaker and painter of landscapes, figure studies and still lifes, David Preston studied art at the Julian Ashton Art School, Sydney, and such teachers (and friends) as Brett Whitely, John Olsen and Charles Blackman. He began exhibiting his art in 1974 and since that time he has shown in Asia, Europe and North America. His paintings and prints have been featured on the covers of such diverse publications as the 'New York Gallery Guide'; 'The Geneva Tribune'; 'Figaro', Paris; and the 'Sydney Morning Herald'. David Preston is also the founder of the Etcher's Press.

Preston has long been inspired by the flattened space and graphic harmony of classic Japanese woodcuts and the drama of particular early 20<sup>th</sup> century Modernists. In the tangles of dense vegetation and secret hollows of the Tweed River near his studio in Uki, NSW, he reveals the skill honed by four decades of painting, printmaking and large scale linocuts. His work is imbued with a dark poetic, an innate visual tension and one of the strongest 'sense of place' in the Australian canon. Wherever he is, his roots run deep, generating images that echo and haunt with a wealth of contrast and drama.



## Certificate of Authenticity

*Purchaser details:*

Gary Hayley Cracknell Super Fund

*Purchase details:*

Collection: David Preston: Our National Treasure

Artist: David Preston

Title of work: *Uki School of Arts*

Medium: Oil on canvas

Dimensions: 91 x 76 cm

Purchase date: 20 June, 2018

Total value paid: \$10,000

On behalf of the Gallery and the Artist, we thank you for your patronage.

Yours Sincerely,



Lisa Rochfort  
Director

77200/ILUKA

Home > Property Profile > 35 Duke Street, Iluka NSW 2466

Search by address, building, street or suburb

Estimate range

High Confidence

\$352,596  
within the range.

LOW	MID	HIGH
\$350k	\$410k	\$470k

Estimate from APM based on high availability of comparable data in this area

Is this your home? Track its value

MEDIAN RENTAL FIGURES FOR SUBURB

\$410	4.68%
RENT PER WEEK	RENTAL YIELD

35 Duke Street, Iluka NSW 2466  
House

3 beds | 2 baths | 4 parking

Looking to sell? Get a free appraisal



Thinking about insurance? Protect what's important to you.

Find out more >

Property history

Powered by APM

	ALL	SOLD	RENTED
SOLD	SEP 2016	\$340k PRIVATE TREATY	
		Sold by (agency unknown)	
		57 days listed	
		First listed on 12 Jul 2016 through Iluka Woombah Real Estate for \$405k	
SOLD	MAY 2015	\$308k PRIVATE TREATY	
		Sold by LJ Hooker Iluka	
		63 days listed	
SOLD	SEP 2006	\$280k PRIVATE TREATY	
		Sold by (agency unknown)	

## Minutes of a meeting of the Trustee(s)

held on 30 June 2018 at 629 Tumbulgum Road, Tyalgah, New South Wales 2484

---

**PRESENT:** Gary Hayley and Louise Cracknell

**MINUTES:** The following declaration is made in respect of the assets listed below for the financial year ended 30 June 2018:

<b>Property</b>	35 Duke St, Iluka NSW 2466
<b>Land Title Reference</b>	Folio 76/28504
<b>Registered Proprietor(s)</b>	Gary Hayley Louise Cracknell
<b>Proportion Owned by Fund (if less than 100%)</b>	100%

- The Registered Proprietor(s) hold the property in trust for the Fund.
- The valuation of the asset is at market value in accordance with the requirements of SIS Regulation 8.02B and subsection 10(1) of the SIS Act. We confirm that no event has occurred since the date of the last valuation which would cause a significant change to that valuation.
- The property is not rented to a member (or related party of the Fund) and no personal use or benefit has been gained from the property by a member (or related party) of the Fund.

**CLOSURE:** All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....  
Gary Hayley

Chairperson

77250/HOPEISLAND

Home > Property Profile > LOT 198 Santa Barbara Road, Hope Island QLD 4212

Search by address, building, street or suburb

### No estimate available

We're unable to provide a medium to high confidence estimate. The Property is either:

- NOT RESIDENTIAL
- HIGHLY UNIQUE OR HIGH END
- IN AN AREA WITH LOW SALES ACTIVITY

Is this your home? Track its value

We can still help you!  
View sale details for similar properties

LOT 198 Santa Barbara Road, Hope Island QLD  
Commercial

- bed | - bath | - parking

Looking to sell? Get a free appraisal



Thinking about insurance? Protect what's important to you.

Find out more >

## Property history

Powered by APM

ALL SOLD RENTED

SOLD FEB 2017 \$95k PRIVATE TREATY

Sold by (agency unknown)

Disclaimer

Based on selling prices of neighbour properties (berth) recently, the trustee decided to keep the same valuation of last yr.  
\$ 98,349.50 ✓

## Equity Calculator



Estimated property price

\$ 500,000

Outstanding loan amount

\$ 72,889

WHAT CAN I USE MY EQUITY FOR?

You may be able to use your existing equity for a wide range of purposes including renovating, investing or consolidating debts.

**\$327,111** estimated available equity\*

Refinance now

This calculator is powered by [Domain Loan Finder](#), credit representative number 500208

What you need to know about this estimate

\*Fees and charges are payable.

## Properties like this

SOLD

FOR SALE

FOR RENT

19 commercials

Sold within 3 Year(s)

Distance within 250m

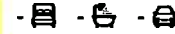
Land size from 83 to 167 m<sup>2</sup>

**\$92K**

Lot 144 Santa Barbara Road, Hope Island QLD 4212

**2019**

Feb 7

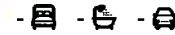


**\$98K**

Lot 200 Santa Barbara Road, Hope Island QLD 4212

**2019**

Jan 7

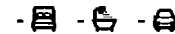


**\$81.5K**

Lot 133 Santa Barbara Road, Hope Island QLD 4212

**2018**

Nov 8



[View more results](#)

## Property story

LOT 198 Santa Barbara Road, Hope Island QLD 4212 is a Commercial. The Domain property ID is PS-7394-XH, and the Government legal property description is 198/GTP107336.

LOT 198 Santa Barbara Road last sold 2 years ago, for \$95k.

[View Street Profile](#) for Santa Barbara Road, Hope Island QLD 4212. In the same street, 57/19 Santa Barbara Road, Hope Island QLD 4212 has just been advertised for sale.

[Santa Barbara Rd](#)

[View street profile](#)

[Hope Island](#)

[View suburb profile](#)

# Minutes of a meeting of the Trustee(s)

held on 30 June 2018 at 629 Tumbulgum Road, Tyalgah, New South Wales 2484

---

**PRESENT:** Gary Hayley and Louise Cracknell

**MINUTES:** The following declaration is made in respect of the assets listed below for the financial year ended 30 June 2018:

<b>Property</b>	F24 "Marina Berth" (Lot 198) 10 Santa Barbara Road, Hope Island QLD 4212
<b>Land Title Reference</b>	50772215
<b>Registered Proprietor(s)</b>	Gary Hayley Louise Cracknell
<b>Proportion Owned by Fund (if less than 100%)</b>	100%

- The Registered Proprietor(s) hold the property in trust for the Fund.
- The valuation of the asset is at market value in accordance with the requirements of SIS Regulation 8.02B and subsection 10(1) of the SIS Act. We confirm that no event has occurred since the date of the last valuation which would cause a significant change to that valuation.
- The property is not rented to a member (or related party of the Fund) and no personal use or benefit has been gained from the property by a member (or related party) of the Fund.

**CLOSURE:** All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....

Gary Hayley

Chairperson

Gary Brian Hayley & Louise Mary Cracknell  
Hayley Cracknell Super Fund  
629 Tumbulgum Road  
TYALGAH NSW 2484

Unit Holder ID: 58630

Please quote this number on all correspondence

Tax File Number/ABN: Quoted  
Page Number: 1 of 1

**HOLDING STATEMENT AS AT 05/04/2018**

Date	Transaction Type	Registry Reference	Unit Price	Movement Quantity	Holding Balance
01/04/2018		Opening Balance			0
1/4/2018	Units Allotted		\$0.93	35,000	35,000
05/04/2018		Closing Balance			35,000

⊕ 1.55 = \$54520 ✓

## SUMMARY OF CASH DISTRIBUTIONS FOR THE YEAR ENDED 30 JUNE 2018

Payment Date	Registry Reference	Cash Distribution	Tax Withheld	Net Distribution
12 July 2017	No Distribution	0.00	0.00	0.00
11 August 2017	No Distribution	0.00	0.00	0.00
12 September 2017	No Distribution	0.00	0.00	0.00
12 October 2017	No Distribution	0.00	0.00	0.00
10 November 2017	No Distribution	0.00	0.00	0.00
12 December 2017	No Distribution	0.00	0.00	0.00
12 January 2018	No Distribution	0.00	0.00	0.00
12 February 2018	No Distribution	0.00	0.00	0.00
12 March 2018	No Distribution	0.00	0.00	0.00
12 April 2018	No Distribution	0.00	0.00	0.00
11 May 2018	Direct Credit	189.58	0.00	189.58
12 June 2018	Direct Credit	189.58	0.00	189.58
<b>Total distributions</b>		<b>\$379.16</b>	<b>\$0.00</b>	<b>\$379.16</b>

## CONFIRMATION OF YOUR HOLDING IN THE TRUST

**Date**

30 June 2018

**No. of Units**

35,000

x 1.55 (A)

**Unit Price**

~~\$0.93~~

Note: The unit price quoted is the adjusted net tangible asset backing before providing for deferred tax. Adjustments have been made for the fair value of the Trusts development assets which under current Accounting Standards are required to be held at the lower of cost and net fair value. The Westlawn Property Trust is also a long term investor and does not intend to dispose of its total investment portfolio. Under current Accounting Standards, the Trust is required to provide for deferred capital gains tax liabilities or benefits, including those which may arise should the portfolio be theoretically disposed of in its entirety at the reporting date.



CLARENCE PROPERTY

ACN 094 710 942 AFSL 230 212



**11 Indemnifying officers or auditor**

During or since the end of the reporting period the Responsible Entity has not given an indemnity or entered an agreement to indemnify any officer or auditor in respect of the operations of the Group.

The Responsible Entity pays premiums to insure each of the directors against liabilities for costs and expenses incurred by them in defending any legal proceedings arising out of their conduct while acting in the capacity of director of the Responsible Entity, other than conduct involving a wilful breach of duty in relation to the Responsible Entity.

**12 Interests in the Group**

The details of the Group for the year ended 30 June 2018 were:

i) Units as at 1 July 2017	153,478,307
Units issued during the period	27,343,526
Units redeemed during the period	-
<b>Units as at 30 June 2018</b>	<b><u>180,821,833</u></b>

ii) During the reporting period the Responsible Entity acquired 48,487 units through the Distribution Reinvestment Plan. The Responsible Entity holds 607,809 units as at 30 June 2018.

iii) The value of the Group's assets at 30 June 2018 was \$280,234,333 / 180,821,833 units = \$1.55/unit  
Assets were valued at cost or fair value.

**13 Proceedings on behalf of the Group**


No person has applied for leave of Court to bring proceedings on behalf of the Group or intervene in any proceedings to which the Group is a party for the purpose of taking responsibility on behalf of the Group for all or any part of those proceedings.

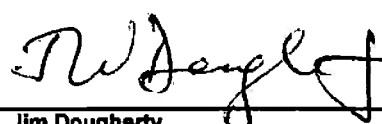
The Responsible Entity was not a party to any such proceedings during the period.

**14 Auditors' Independence Declaration**

A copy of the Auditors' Independence Declaration, as required under section 307C of the Corporations Act 2001, is set out on page 8.

Signed in accordance with a resolution of the Board of Directors:

  
Peter Fahey  
Managing Director

  
Jim Dougherty  
Director

Dated in Ballina this 20th day of September 2018

## AUDITOR'S INDEPENDENCE DECLARATION

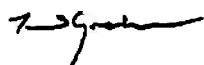
This declaration is made in connection with our audit of the financial report of Westlawn Property Group for the year ended 30 June 2018 and in accordance with the provisions of the Corporations Act 2001.

We declare that, to the best of our knowledge and belief, there have been:

- No contraventions of the auditor independence requirements of the Corporations Act 2001 in relation to this audit; and
- No contraventions of any applicable Code of Professional Conduct in relation to this audit.

Yours faithfully,

**WCA audit & assurance services pty ltd**  
Authorised Audit Company



**Trevor W Graham**  
Director

Date: 20 September 2018

### REGISTERED COMPANY AUDITORS

TW Graham  
BBus, CA, FFin

GJ Smith  
BBus, LLB, CA, DipFP

SI Trustum  
BBus, CA, DipFP

TL Kirkland  
BBus, CA

### SMSF AUDITORS

GJ Smith  
BBus, LLB, CA, DipFP

SI Trustum  
BBus, CA, DipFP

T Bazzana  
BBus, CA, DipFP, AFP®

**Lismore Office**  
62 Woodlark St  
PO Box 198  
Lismore NSW 2480  
t 02 6621 2581

**Ballina Office**  
2/37-41 Cherry St  
Ballina NSW 2478  
t 02 6686 5655

e admin@wca.com.au  
wca.com.au

8400/wpt1



All correspondence to:  
The Registrar  
P O Box 1478  
Ballina NSW 2478  
Telephone: (02) 6686 4122  
Facsimile: (02) 6686 5122  
enquiry@clarenceproperty.com.au  
www.clarenceproperty.com.au

Gary Brian Hayley & Louise Mary Cracknell  
Hayley Cracknell Super Fund  
629 Tumbulgum Road  
TYALGAH NSW 2484

Unit Holder ID: 58631

Please quote this number on all correspondence

Tax File Number/ABN: Quoted  
Page Number: 1 of 1

**HOLDING STATEMENT AS AT 30/06/2018**

Date	Transaction Type	Registry Reference	Unit Price	Movement Quantity	Holding Balance
01/04/2018		Opening Balance			0
1/4/2018	Units Allotted		\$0.93	35,000	35,000
1/6/2018	Distribution Reinvested		\$0.88	215	35,215
30/06/2018		Closing Balance			35,215

X: \$1.55 (A)

= \$ 54,583.25

Gary Brian Hayley & Louise Mary Cracknell  
Hayley Cracknell Super Fund  
629 Tumbulgum Road  
TYALGAH NSW 2484

**Unit Holder ID: 58631**

Please quote this number on all correspondence

Tax File Number/ABN:  
Page Number:

Quoted  
1 of 1

**HOLDING STATEMENT AS AT 05/04/2018**

Date	Transaction Type	Registry Reference	Unit Price	Movement Quantity	Holding Balance
01/04/2018		Opening Balance			0
1/4/2018	Units Allotted		\$0.93	35,000	35,000
05/04/2018		Closing Balance			35,000

Hayley Cracknell Super Fund  
**Statement of Taxable Income**  
 For the year ended 30 June 2018

*J Nov*

	2018
	\$
Benefits accrued as a result of operations	75,352.85
<b>Less</b>	
Increase in MV of investments	43,544.05
Accounting Trust Distributions	568.36
Non Taxable Contributions	1,469.72
Tax Adjustment - Other Expenses (L1)	<u>(1,400.00)</u>
	44,182.13
<b>Add</b>	
Franking Credits	105.62
Taxable Trust Distributions	<u>435.66</u>
	541.28
SMSF Annual Return Rounding	<u>(1.00)</u>
<b>Taxable Income or Loss</b>	<u>31,711.00</u>
Income Tax on Taxable Income or Loss	4,756.65
<b>Less</b>	
Franking Credits	105.62
<b>CURRENT TAX OR REFUND</b>	<u>4,651.03</u>
Supervisory Levy	<u>259.00</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>4,910.03</u>

Ⓐ

+ 3392.85 (2017 tax payable)

8043.88 ✓



**Australian Government**  
**Australian Taxation Office**

**Agent** PDK FINANCIAL SYNERGY  
PTY LTD  
**Client** THE TRUSTEE FOR HAYLEY  
CRACKNELL SUPER FUND  
**ABN** 50 500 587 361  
**TFN** 989 384 409

## Income tax 002

<b>Date generated</b>	21/05/2019
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

Results for Processed date from 01 July 2017 to 21 May 2019.

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jul 2018	30 Jul 2018	Remission of general interest charge (GIC)		\$24.08	\$0.00
30 Jul 2018	30 Jul 2018	General interest charge (GIC) calculated from 01 Jul 18 to 29 Jul 18	\$24.08		\$24.08 DR
30 Jul 2018	27 Jul 2018	Payment received		\$3,910.85	\$0.00
30 Jul 2018	02 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$3,910.85		\$3,910.85 DR

$\$3,910.85 + 259 = 3392.85$  : (A)





Australian Government  
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY  
PTY LTD  
Client THE TRUSTEE FOR HAYLEY  
CRACKNELL SUPER FUND  
ABN 50 500 587 361  
TFN 989 384 409

## Activity statement 004

Date generated	21/05/2019
Overdue	\$899.00 DR
Not yet due	\$0.00
Balance	\$899.00 DR

## Transactions

Results for Processed date from 01 July 2017 to 21 May 2019.

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
05 May 2019	29 Apr 2019	Self assessed amount(s) for the period ended 31 Mar 19 - pay as you go income tax instalment	\$899.00		\$899.00 DR
03 Mar 2019	28 Feb 2019	Self assessed amount(s) for the period ended 31 Dec 18 - pay as you go income tax instalment	\$899.00		\$0.00
26 Jan 2019	26 Jan 2019	Remission of general interest charge		\$2.42	\$899.00 CR
26 Jan 2019	25 Jan 2019	General interest charge calculated from 05 Jan 19 to 25 Jan 19	\$2.42		\$896.58 CR
17 Jan 2019	16 Jan 2019	Payment received		\$899.00	\$899.00 CR
17 Jan 2019	16 Jan 2019	Payment received		\$899.00	\$0.00
05 Jan 2019	05 Jan 2019	Remission of general interest charge		\$15.12	\$899.00 DR
05 Jan 2019	04 Jan 2019	General interest charge calculated from 29 Oct 18 to 04 Jan 19	\$15.12		\$914.12 DR
09 Dec 2018	29 Oct 2018	Self assessed amount(s) for the period ended 30 Sep 18 - pay as you go income tax instalment	\$899.00		\$899.00 DR

ffvov

# Hayley Cracknell Super Fund

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
30/06/2018	2017 accounting fee and auditing fee paid on 30/7/18			4,180.00	4,180.00 CR
				<b>4,180.00</b>	<b>4,180.00 CR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>4,180.00</b>				